

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
For General Fund (100)
For the Fiscal Year 2008

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-311100	Real Property Taxes-Current		\$279,318.00		\$0.00		\$279,318.00
100-0000-00-311110	Public Utilities Tax		\$0.00		\$0.00		\$0.00
100-0000-00-311200	Real Property Tax-Prior Years		\$5,000.00		\$0.00		\$5,000.00
100-0000-00-311300	Personal Property Tax-Current		\$42,000.00		\$0.00		\$42,000.00
100-0000-00-311310	Motor Vehicle Tax		\$18,000.00		\$0.00		\$18,000.00
100-0000-00-311320	Mobile Home Tax		\$200.00		\$0.00		\$200.00
100-0000-00-311400	Personal Property-Delinquent		\$3,000.00		\$0.00		\$3,000.00
100-0000-00-311600	Intangible Tax		\$2,000.00		\$0.00		\$2,000.00
100-0000-00-311700	Franchise Tax		\$275,000.00		\$0.00		\$275,000.00
100-0000-00-311910	Pen/Int-Real Property		\$1,916.00		\$0.00		\$1,916.00
100-0000-00-313100	Local Option Sales Tax		\$833,000.00		\$0.00		\$833,000.00
100-0000-00-314100	Transfers in from Hotel/Motel		\$0.00		\$0.00		\$0.00
100-0000-00-314200	Alcohol Tax		\$81,000.00		\$0.00		\$81,000.00
100-0000-00-316200	Insurance Premium Tax		\$80,000.00		\$0.00		\$80,000.00
100-0000-00-316300	Financial Institution Tax		\$28,000.00		\$0.00		\$28,000.00
100-0000-00-319110	Pen/Int-Real Property		\$250.00		\$0.00		\$250.00
100-0000-00-319120	Pen/Int-Personal Property		\$300.00		\$0.00		\$300.00
100-0000-00-321110	Licenses-Beer/Wine		\$4,000.00		\$0.00		\$4,000.00
100-0000-00-321120	Licenses-Wine		\$1,200.00		\$0.00		\$1,200.00
100-0000-00-321400	General Business Licenses		\$24,000.00		\$0.00		\$24,000.00
100-0000-00-321410	Real Estate Licenses		\$600.00		\$0.00		\$600.00
100-0000-00-321420	Insurance Licenses		\$5,000.00		\$0.00		\$5,000.00
100-0000-00-322100	Building Permit Fees		\$15,000.00		\$0.00		\$15,000.00
100-0000-00-322120	Zoning Request Fees		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-322140	Sign Permits		\$850.00		\$0.00		\$850.00
100-0000-00-322150	Soil/Erosion Permits		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-322901	Parade Permits		\$150.00		\$0.00		\$150.00
100-0000-00-323000	Pen/Int on Del L&P		\$150.00		\$0.00		\$150.00
100-0000-00-323100	Business License Penalty		\$150.00		\$0.00		\$150.00
100-0000-00-333000	Housing Authority Pilot		\$14,000.00		\$0.00		\$14,000.00
100-0000-00-334310	Dirsct State Grants		\$0.00		\$0.00		\$0.00
100-0000-00-334320	DOT Grant		\$0.00		\$0.00		\$0.00
100-0000-00-334350	Indirect State Grants		\$0.00		\$0.00		\$0.00
100-0000-00-335100	Homeowner Tax Relief		\$5,575.00		\$0.00		\$5,575.00
100-0000-00-341400	Printing/Copying Fees		\$25.00		\$0.00		\$25.00
100-0000-00-341910	Election Qualifying Fees		\$350.00		\$0.00		\$350.00
100-0000-00-341930	Sale of Maps/Publications		\$0.00		\$0.00		\$0.00
100-0000-00-342120	Police-Accident Reports		\$550.00		\$0.00		\$550.00
100-0000-00-344100	Sanitation Income		\$11,000.00		\$0.00		\$11,000.00

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-351170	Municipal Court Fines		\$244,000.00		\$0.00		\$244,000.00
100-0000-00-351171	Court Cost		\$2,520.00		\$0.00		\$2,520.00
100-0000-00-361000	Interest Income		\$8,000.00		\$0.00		\$8,000.00
100-0000-00-371000	Donations from private sources		\$0.00		\$0.00		\$0.00
100-0000-00-372000	Contributions - Police Department		\$0.00		\$0.00		\$0.00
100-0000-00-383000	Insurance Recovery		\$0.00		\$0.00		\$0.00
100-0000-00-389000	Misc Income		\$2,000.00		\$0.00		\$2,000.00
100-0000-00-389001	FundBalance/Misc Income		\$400,000.00		\$0.00		\$400,000.00
100-0000-00-389003	GOHS Revenue		\$15,000.00		\$0.00		\$15,000.00
100-0000-00-391204	Transfers into General Fund from cemetery fund		\$0.00		\$0.00		\$0.00
100-0000-00-392100	Sale of Fixed Assets		\$500.00		\$0.00		\$500.00
100-0000-00-393500	Proceeds from capital Leases		\$0.00		\$0.00		\$0.00
100-1600-16-389001	Better Home Town-Revenue		\$0.00		\$0.00		\$0.00
100-3200-32-334311	GOHS Revenue		\$0.00		\$0.00		\$0.00
100-3500-35-334311	Dept. of Homeland Security Revenue		\$0.00		\$0.00		\$0.00
General Fund Revenue			\$2,405,604.00		\$0.00		\$2,405,604.00
100-0000-00-541207	GEMA Expenses	\$0.00		\$0.00		\$0.00	
100-0000-00-543210	Payroll Administrative Fee	\$0.00		\$0.00		\$0.00	
100-0000-00-611000	Transfers Out of General Fund to CDBG 09	\$0.00		\$0.00		\$0.00	
100-0000-00-611001	Transfer from GF to UCB Money Market	\$0.00		\$0.00		\$0.00	
100-0000-00-611002	Transfers Out of General Fund to H/M	\$0.00		\$0.00		\$0.00	
100-0000-00-611003	Transfers out of General Fund to MGF	\$0.00		\$0.00		\$0.00	
100-1100-11-511100	Salaries	\$17,625.00		\$0.00		\$17,625.00	
100-1100-11-512100	Group Insurance	\$0.00		\$0.00		\$0.00	
100-1100-11-512200	FICA	\$1,349.00		\$0.00		\$1,349.00	
100-1100-11-523500	Travel Expense	\$8,250.00		\$0.00		\$8,250.00	
100-1100-11-523700	Education & Training	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-511100	Salaries	\$165,698.00		\$0.00		\$165,698.00	
100-1500-15-511101	Compensation-Planning and Zoning	\$2,100.00		\$0.00		\$2,100.00	
100-1500-15-512100	Group Insurance	\$22,517.00		\$0.00		\$22,517.00	
100-1500-15-512101	City Match Retirement	\$0.00		\$0.00		\$0.00	
100-1500-15-512200	FICA	\$12,676.00		\$0.00		\$12,676.00	
100-1500-15-512400	GMEBS	\$25,015.00		\$0.00		\$25,015.00	
100-1500-15-512401	Life/Disability	\$1,883.00		\$0.00		\$1,883.00	
100-1500-15-512700	Workers Comp Ins.	\$22,540.00		\$0.00		\$22,540.00	
100-1500-15-512900	Payroll Expense	\$0.00		\$0.00		\$0.00	
100-1500-15-521100	Accounting & Audit Expense	\$16,500.00		\$0.00		\$16,500.00	

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		Debits	Credits	Debits	Credits	Debits	Credits
100-1500-15-521210	Legal Services	\$6,500.00		\$0.00		\$6,500.00	
100-1500-15-521302	Contract Services-USTI & TBS	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-521310	Building Inspection Services	\$0.00		\$0.00		\$0.00	
100-1500-15-521400	Election Costs	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-522110	Sanitation Collection	\$0.00		\$0.00		\$0.00	
100-1500-15-522200	Repairs and Maintenance	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-522210	Vehicle Repairs and Maintenance	\$1,200.00		\$0.00		\$1,200.00	
100-1500-15-522211	Equip-Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-523100	Property & Liability Insurance	\$4,500.00		\$0.00		\$4,500.00	
100-1500-15-523200	Telephone Expense	\$8,800.00		\$0.00		\$8,800.00	
100-1500-15-523300	Advertising	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-523500	Travel Expenses	\$10,000.00		\$0.00		\$10,000.00	
100-1500-15-523600	Dues,Fees & Subscriptions	\$1,500.00		\$0.00		\$1,500.00	
100-1500-15-523700	Education & Training	\$3,500.00		\$0.00		\$3,500.00	
100-1500-15-523850	Contracted Labor	\$0.00		\$0.00		\$0.00	
100-1500-15-531100	Office/Operating Supplies	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-531102	Fireworks	\$7,500.00		\$0.00		\$7,500.00	
100-1500-15-531110	Tires & Tubes	\$200.00		\$0.00		\$200.00	
100-1500-15-531130	Postage	\$1,500.00		\$0.00		\$1,500.00	
100-1500-15-531190	Misc Expense	\$0.00		\$0.00		\$0.00	
100-1500-15-531210	Water,Sewer & Garbage Expense	\$2,100.00		\$0.00		\$2,100.00	
100-1500-15-531220	Natural Gas Expense	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-531230	Electric Expense	\$27,149.00		\$0.00		\$27,149.00	
100-1500-15-531270	Vehicle Gas Expense	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-531300	Catered Events(Food and Etc.)	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-531700	Other Supplies	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-533400	City Code Book Supplement	\$0.00		\$0.00		\$0.00	
100-1500-15-541100	Land Purchase	\$0.00		\$0.00		\$0.00	
100-1500-15-542200	Vehicle Purchases	\$0.00		\$0.00		\$0.00	
100-1500-15-542300	Furniture & Fixtures	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-542400	Computer Equipment	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-542500	Other Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-543200	Computer Equipment	\$0.00		\$0.00		\$0.00	
100-1500-15-543201	Leased Equipment	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-543210	Payroll Administrative Fee	\$2,600.00		\$0.00		\$2,600.00	
100-1500-15-571000	Intergovernmental Payments	\$15,000.00		\$0.00		\$15,000.00	
100-1500-15-572000	Interagency Contributions	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-572100	Fees Paid to GMA	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-572200	fees Paid to NGRDC	\$3,500.00		\$0.00		\$3,500.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-1500-15-572500	Fees paid to Chamber of Commerce		\$0.00		\$0.00		\$0.00
100-1500-15-579000	Contengencies	\$34,944.00		\$0.00		\$34,944.00	
100-1500-15-579001	Contengencies-LNBJ	\$0.00		\$0.00		\$0.00	
100-1500-15-900000	Tax Refunds	\$0.00		\$0.00		\$0.00	
100-1600-16-511100	Salaries	\$21,175.00		\$0.00		\$21,175.00	
100-1600-16-512100	Group Insurance	\$5,749.00		\$0.00		\$5,749.00	
100-1600-16-512200	FICA	\$1,620.00		\$0.00		\$1,620.00	
100-1600-16-512401	Life/Disability	\$357.00		\$0.00		\$357.00	
100-1600-16-523300	Advertising	\$2,500.00		\$0.00		\$2,500.00	
100-1600-16-523500	Travel Expense	\$3,000.00		\$0.00		\$3,000.00	
100-1600-16-523600	Dues,Fees & Subscriptions	\$500.00		\$0.00		\$500.00	
100-1600-16-523700	Education & Training	\$1,275.00		\$0.00		\$1,275.00	
100-1600-16-531100	Office/Operating Supplies	\$1,000.00		\$0.00		\$1,000.00	
100-1600-16-542400	Computer Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-2650-26-511100	Salaries	\$20,592.00		\$0.00		\$20,592.00	
100-2650-26-512200	FICA	\$1,576.00		\$0.00		\$1,576.00	
100-2650-26-523500	Travel Expense	\$500.00		\$0.00		\$500.00	
100-2650-26-523700	Education & Training	\$500.00		\$0.00		\$500.00	
100-3200-32-511100	Salaries	\$387,196.00		\$0.00		\$387,196.00	
100-3200-32-512100	Group Insurance	\$86,075.00		\$0.00		\$86,075.00	
100-3200-32-512101	City Match Retirement	\$520.00		\$0.00		\$520.00	
100-3200-32-512200	FICA	\$29,621.00		\$0.00		\$29,621.00	
100-3200-32-512401	Life/Disability	\$5,711.00		\$0.00		\$5,711.00	
100-3200-32-512402	Peace Officers Retirement	\$2,400.00		\$0.00		\$2,400.00	
100-3200-32-512900	Payroll Expense	\$0.00		\$0.00		\$0.00	
100-3200-32-521302	Contract Services-Presynct Technologies	\$0.00		\$0.00		\$0.00	
100-3200-32-522200	Repairs and Maintenance	\$0.00		\$0.00		\$0.00	
100-3200-32-522210	Vehicle Repairs and Maintenance	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-522650	Court Services	\$3,000.00		\$0.00		\$3,000.00	
100-3200-32-523100	Property/Liability Ins	\$15,000.00		\$0.00		\$15,000.00	
100-3200-32-523200	Telephone Expense	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-523500	Travel expenses	\$2,000.00		\$0.00		\$2,000.00	
100-3200-32-523600	Dues,Fees and Subscriptions	\$200.00		\$0.00		\$200.00	
100-3200-32-523700	Education & Training	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-523850	Contracted Labor	\$0.00		\$0.00		\$0.00	
100-3200-32-531100	Office/Operating Supplies	\$10,000.00		\$0.00		\$10,000.00	
100-3200-32-531101	Supplies for PD	\$15,000.00		\$0.00		\$15,000.00	
100-3200-32-531110	Tires and Tubes	\$2,200.00		\$0.00		\$2,200.00	
100-3200-32-531190	Misc. Expense	\$1,000.00		\$0.00		\$1,000.00	

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		Debits	Credits	Debits	Credits	Debits	Credits
100-3200-32-531220	Natural Gas Expense	\$0.00		\$0.00		\$0.00	
100-3200-32-531230	Electric Expense	\$0.00		\$0.00		\$0.00	
100-3200-32-531270	Vehicle Gas Expense	\$38,500.00		\$0.00		\$38,500.00	
100-3200-32-531335	Uniforms	\$6,200.00		\$0.00		\$6,200.00	
100-3200-32-531700	Other Supplies	\$0.00		\$0.00		\$0.00	
100-3200-32-531701	Interest Expense	\$0.00		\$0.00		\$0.00	
100-3200-32-542200	Vehicle Purchases	\$30,000.00		\$0.00		\$30,000.00	
100-3200-32-542300	Furniture & Fixtures	\$500.00		\$0.00		\$500.00	
100-3200-32-542400	Computer Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-542500	Other Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-543210	Contracted Fee	\$0.00		\$0.00		\$0.00	
100-3200-32-571000	Monthly Fine Payments	\$8,246.00		\$0.00		\$8,246.00	
100-3200-32-571001	Detention Center Fine Payments	\$7,000.00		\$0.00		\$7,000.00	
100-3200-32-571002	Refunds-Court Fines	\$9,000.00		\$0.00		\$9,000.00	
100-3200-32-572600	Fees paid to GA POA&B Fund	\$0.00		\$0.00		\$0.00	
100-3200-35-531220	Reserved for Future Use	\$0.00		\$0.00		\$0.00	
100-3500-00-582000	Capital Outlay-Vehicle Purchase	\$0.00		\$0.00		\$0.00	
100-3500-35-511100	Salaries	\$157,258.00		\$0.00		\$157,258.00	
100-3500-35-511103	Salaries-Fire Department Volunteers	\$10,000.00		\$0.00		\$10,000.00	
100-3500-35-512100	Group Insurance	\$25,812.00		\$0.00		\$25,812.00	
100-3500-35-512200	FICA	\$12,030.00		\$0.00		\$12,030.00	
100-3500-35-512400	GMEBS	\$0.00		\$0.00		\$0.00	
100-3500-35-512401	Life/Disability	\$750.00		\$0.00		\$750.00	
100-3500-35-512403	Firefighters Pension Fund	\$720.00		\$0.00		\$720.00	
100-3500-35-512700	Workers Comp Ins.	\$0.00		\$0.00		\$0.00	
100-3500-35-522200	Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-522210	Vehicle Repairs and Maintenance	\$5,000.00		\$0.00		\$5,000.00	
100-3500-35-522211	Equip-Repairs and Maintenance	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-523100	Property/Liability Ins.	\$9,000.00		\$0.00		\$9,000.00	
100-3500-35-523200	Telephone Expense	\$5,000.00		\$0.00		\$5,000.00	
100-3500-35-523300	Advertising	\$500.00		\$0.00		\$500.00	
100-3500-35-523500	Travel Expenses	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-523600	Dues,Fees & Subscriptions	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-523700	Education & Training	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-531100	Office Supplies	\$3,000.00		\$0.00		\$3,000.00	
100-3500-35-531104	Fire Dept Grants	\$0.00		\$0.00		\$0.00	
100-3500-35-531110	Tires and Tubes	\$2,000.00		\$0.00		\$2,000.00	
100-3500-35-531190	Misc. Expense	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-531220	Natural Gas Expense	\$5,000.00		\$0.00		\$5,000.00	

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100-3500-35-531230	Electric Expense	\$12,000.00		\$0.00		\$12,000.00	
100-3500-35-531270	Vehicle Gas Expense	\$5,000.00		\$0.00		\$5,000.00	
100-3500-35-531300	Catered Events(Food and Etc.)	\$500.00		\$0.00		\$500.00	
100-3500-35-531335	Uniforms	\$2,000.00		\$0.00		\$2,000.00	
100-3500-35-531336	Turn Out Gear	\$0.00		\$0.00		\$0.00	
100-3500-35-531700	Radios and Pagers	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-541500	Infrastructure Expense	\$0.00		\$0.00		\$0.00	
100-3500-35-542200	Fire Truck Principal	\$53,143.00		\$0.00		\$53,143.00	
100-3500-35-542300	Furniture & Fixtures	\$10,000.00		\$0.00		\$10,000.00	
100-3500-35-542400	Computer Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-542500	Other Equipment	\$0.00		\$0.00		\$0.00	
100-3500-35-582000	Interest on Fire Truck	\$60,000.00		\$0.00		\$60,000.00	
100-3500-35-720000	Capital Outlay - Building	\$400,000.00		\$0.00		\$400,000.00	
100-3501-35-511103	Salaries-Fire Department Volunteers	\$0.00		\$0.00		\$0.00	
100-4200-42-511100	Salaries	\$76,450.00		\$0.00		\$76,450.00	
100-4200-42-512100	Group Insurance	\$16,518.00		\$0.00		\$16,518.00	
100-4200-42-512200	FICA	\$5,849.00		\$0.00		\$5,849.00	
100-4200-42-512401	Life/Disability	\$795.00		\$0.00		\$795.00	
100-4200-42-522110	Sanitation Collection	\$11,000.00		\$0.00		\$11,000.00	
100-4200-42-522200	Repairs and Maintenance	\$1,500.00		\$0.00		\$1,500.00	
100-4200-42-522210	Vehicle Repairs and Maintenance	\$3,000.00		\$0.00		\$3,000.00	
100-4200-42-522211	Equip-Repairs and Maintenance	\$2,500.00		\$0.00		\$2,500.00	
100-4200-42-523100	Property/Liability Ins.	\$10,370.00		\$0.00		\$10,370.00	
100-4200-42-523200	Telephone Expense	\$800.00		\$0.00		\$800.00	
100-4200-42-524260	Street Lights	\$35,000.00		\$0.00		\$35,000.00	
100-4200-42-524530	Solid Waste Disposal	\$50.00		\$0.00		\$50.00	
100-4200-42-531100	Operating Supplies	\$10,000.00		\$0.00		\$10,000.00	
100-4200-42-531103	Xmas Lights/Banners	\$2,000.00		\$0.00		\$2,000.00	
100-4200-42-531110	Tires and Tubes	\$500.00		\$0.00		\$500.00	
100-4200-42-531190	Misc Expense	\$5,200.00		\$0.00		\$5,200.00	
100-4200-42-531230	Electric Expense	\$0.00		\$0.00		\$0.00	
100-4200-42-531270	Vehicle Gas Expense	\$5,200.00		\$0.00		\$5,200.00	
100-4200-42-531335	Uniforms	\$2,300.00		\$0.00		\$2,300.00	
100-4200-42-534221	Street Maintenance	\$50,000.00		\$0.00		\$50,000.00	
100-4200-42-534224	Sidewalk Const/Maint	\$20,000.00		\$0.00		\$20,000.00	
100-4200-42-541201	Phase 4	\$150,000.00		\$0.00		\$150,000.00	
100-4200-42-541202	ISTEA Expenses-Phase 2	\$0.00		\$0.00		\$0.00	
100-4200-42-541203	Capital Outlay Match	\$0.00		\$0.00		\$0.00	
100-4200-42-541500	Infrastructure Expense	\$0.00		\$0.00		\$0.00	

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
For General Fund (100)
For the Fiscal Year 2008

Page 7

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-4200-42-542200	Vehicle Purchases	\$1,000.00		\$0.00		\$1,000.00	
100-4200-42-542400	Computer Equipment	\$0.00		\$0.00		\$0.00	
100-4200-42-542500	Other Equipment	\$0.00		\$0.00		\$0.00	
100-4200-42-579000	Contengencies	\$0.00		\$0.00		\$0.00	
100-4200-42-579001	Contengencies-LNBJ	\$0.00		\$0.00		\$0.00	
100-4200-42-720000	Capital Outlay	\$2,000.00		\$0.00		\$2,000.00	
100-7400-74-511100	Planning & Zoning Salaries	\$0.00		\$0.00		\$0.00	
General Fund Expense		\$2,405,604.00		\$0.00		\$2,405,604.00	
General Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
For Escrow Account (101)
For the Fiscal Year 2008

Page 8

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
101-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
101-0000-00-393500	Capital Leases		\$0.00		\$0.00		\$0.00
Escrow Account Revenue			\$0.00		\$0.00		\$0.00
101-0000-00-542200	Vehicle Purchases	\$0.00		\$0.00		\$0.00	
101-0000-00-582000	Interest Payable	\$0.00		\$0.00		\$0.00	
Escrow Account Expense		\$0.00		\$0.00		\$0.00	
Escrow Account			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
 For Better Hometown Special Projects Fund (160)
 For the Fiscal Year 2008

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
160-1600-16-361000	Interest Income		\$0.00		\$0.00		\$0.00
160-1600-16-389001	Better Home Town		\$0.00		\$0.00		\$0.00
Better Hometown Special Projects Fund Revenue			\$0.00		\$0.00		\$0.00
160-1600-16-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
160-1600-16-531600	Kiosk Expenses	\$0.00		\$0.00		\$0.00	
Better Hometown Special Projects Fund Expense		\$0.00		\$0.00		\$0.00	
Better Hometown Special Projects Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
For Confiscated Assets-Police (210)
For the Fiscal Year 2008

Page 10

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
210-2100-21-361000	Interest Income		\$0.00		\$0.00		\$0.00
210-2100-21-389000	Misc Income		\$0.00		\$0.00		\$0.00
Confiscated Assets-Police Revenue			\$0.00		\$0.00		\$0.00
210-2100-21-523200	Telephone Expense	\$0.00		\$0.00		\$0.00	
210-2100-21-523500	Travel Expense	\$0.00		\$0.00		\$0.00	
210-2100-21-523700	Education & Training	\$0.00		\$0.00		\$0.00	
210-2100-21-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
210-2100-21-531335	Uniforms	\$0.00		\$0.00		\$0.00	
210-2100-21-542500	Other Equipment	\$0.00		\$0.00		\$0.00	
Confiscated Assets-Police Expense		\$0.00		\$0.00		\$0.00	
Confiscated Assets-Police			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
For Multiple Grant Fund (250)
For the Fiscal Year 2008

Page 11

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
250-2500-25-334310	Direct State Grants		\$0.00		\$0.00		\$0.00
250-2500-25-334350	Indirect State Grants		\$0.00		\$0.00		\$0.00
250-2500-25-361000	Interest Income		\$0.00		\$0.00		\$0.00
250-2500-25-389000	Misc Income		\$0.00		\$0.00		\$0.00
250-2500-25-391200	Transfers in to General Fund		\$0.00		\$0.00		\$0.00
250-2500-25-391202	Transfers into General Fund from MGF		\$0.00		\$0.00		\$0.00
Multiple Grant Fund Revenue			\$0.00		\$0.00		\$0.00
250-2500-25-531105	GOHS Expenditures	\$0.00		\$0.00		\$0.00	
250-2500-25-531600	AGF Grant Expenses	\$0.00		\$0.00		\$0.00	
250-2500-25-541500	Infrastructure Expense	\$0.00		\$0.00		\$0.00	
250-3200-32-531101	GOHS Expenses	\$0.00		\$0.00		\$0.00	
Multiple Grant Fund Expense		\$0.00		\$0.00		\$0.00	
Multiple Grant Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
For Hotel/Motel Fund (275)
For the Fiscal Year 2008

Page 12

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
275-2750-27-314100	Hotel/Motel Tax		\$0.00		\$0.00		\$0.00
275-2750-27-361000	Interest Income/Hotel Motel		\$0.00		\$0.00		\$0.00
275-2750-27-391203	Transfers into General Fund from H/M		\$0.00		\$0.00		\$0.00
Hotel/Motel Fund Revenue			\$0.00		\$0.00		\$0.00
275-2750-27-523300	Advertising	\$0.00		\$0.00		\$0.00	
Hotel/Motel Fund Expense		\$0.00		\$0.00		\$0.00	
Hotel/Motel Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
For Cemetery Fund (276)
For the Fiscal Year 2008

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
276-2760-28-349100	Sale of Cemetery Lots		\$0.00		\$0.00		\$0.00
276-2760-28-361000	Interest Income		\$0.00		\$0.00		\$0.00
276-2760-28-391204	Transfers into General Fund from cemetery fund		\$0.00		\$0.00		\$0.00
Cemetery Fund Revenue			\$0.00		\$0.00		\$0.00
276-2760-28-511100	Salaries	\$0.00		\$0.00		\$0.00	
276-2760-28-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
276-2760-28-571002	Refunds-Cemetery Lots	\$0.00		\$0.00		\$0.00	
Cemetery Fund Expense		\$0.00		\$0.00		\$0.00	
Cemetery Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
 For SPLOST (320)
 For the Fiscal Year 2008

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
320-0000-00-313100	Special Local Option Sales Tax		\$0.00		\$0.00		\$0.00
SPLOST Revenue			\$0.00		\$0.00		\$0.00
SPLOST			\$0.00		\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
For Capital Project Fund (340)
For the Fiscal Year 2008

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
340-0000-00-334310	CDBG Sewerline Grant		\$0.00		\$0.00		\$0.00
340-3400-00-334320	CDBG Revenue		\$0.00		\$0.00		\$0.00
340-3400-34-334310	State Grants		\$0.00		\$0.00		\$0.00
340-3400-34-361000	Interest Income		\$0.00		\$0.00		\$0.00
340-3400-34-389000	Misc Income		\$0.00		\$0.00		\$0.00
340-3400-34-391201	Transfers into General Fund From CPF		\$0.00		\$0.00		\$0.00
340-3400-34-393500	Capital Leases		\$0.00		\$0.00		\$0.00
Capital Project Fund Revenue			\$0.00		\$0.00		\$0.00
340-3400-34-541400	Infrastructure	\$0.00		\$0.00		\$0.00	
340-3400-34-541401	Streetscape Infrastructure	\$0.00		\$0.00		\$0.00	
340-3400-34-541402	Project 280560 FY2009	\$0.00		\$0.00		\$0.00	
340-3400-34-582000	Interest Payable	\$0.00		\$0.00		\$0.00	
Capital Project Fund Expense		\$0.00		\$0.00		\$0.00	
Capital Project Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:36pm
 For CDBG (341)
 For the Fiscal Year 2008

Page 16

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
341-3410-34-334310	Dirsct State Grants		\$0.00		\$0.00		\$0.00
341-3410-34-361000	Interest Income		\$0.00		\$0.00		\$0.00
CDBG Revenue			\$0.00		\$0.00		\$0.00
341-3410-34-541500	Infrastructure Expense	\$0.00		\$0.00		\$0.00	
CDBG Expense		\$0.00		\$0.00		\$0.00	
CDBG			\$0.00	\$0.00	\$0.00		\$0.00